

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MISSOURI

In Re. NEPHRITE FUND 1 LLC

§
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§
§

Case No. 24-40655

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2025

Petition Date: 05/14/2024

Months Pending: 12

Industry Classification:

5	3	1	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Alan Sheehy

Signature of Responsible Party

06/06/2025

Date

Alan Sheehy

Printed Name of Responsible Party

977 Highway K, Ste. 239

O'Fallon, MO 63366

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name NEPHRITE FUND I LLC

Case No. 24-40655

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$93,168	
b.	Total receipts (net of transfers between accounts)	\$207,507	\$0
c.	Total disbursements (net of transfers between accounts)	\$230,430	\$0
d.	Cash balance end of month (a+b-c)	\$70,245	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$230,430	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$643,121
e.	Total assets	\$2,402,202
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$56,765
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$56,765
k.	Prepetition secured debt	\$2,177,356
l.	Prepetition priority debt	\$3,000,534
m.	Prepetition unsecured debt	\$81,150
n.	Total liabilities (debt) (j+k+l+m)	\$5,315,805
o.	Ending equity/net worth (e-n)	\$-2,913,603

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$89,917	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$89,917	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$45,040	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$44,073	\$0

Debtor's Name NEPHRITE FUND I LLC

Case No. 24-40655

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Carmody MacDonald	Lead Counsel	\$0	\$0	\$0	\$0
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Case No. 24-40655

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Debtor's Name NEPHRITE FUND I LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$7,208
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Anderson & Associates	Other	\$0	\$0	\$0	\$7,208
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Debtor's Name NEPHRITE FUND I LLC

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Case No. 24-40655

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Debtor's Name NEPHRITE FUND 1 LLC

Case No. 24-40655

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	c						
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$4,930	\$56,765
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name NEPHRITE FUND I LLC

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Alan Sheehy

Signature of Responsible Party

Manager

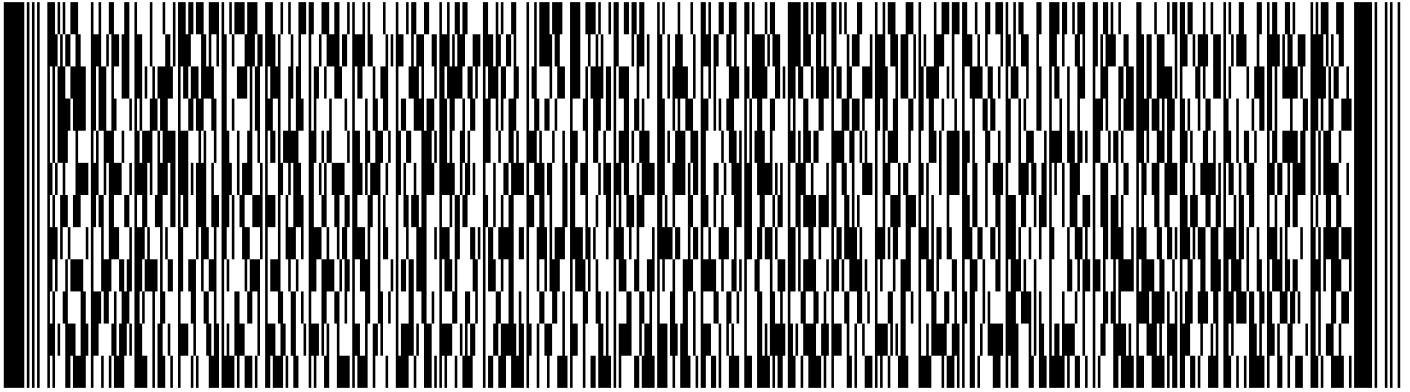
Title

Alan Sheehy

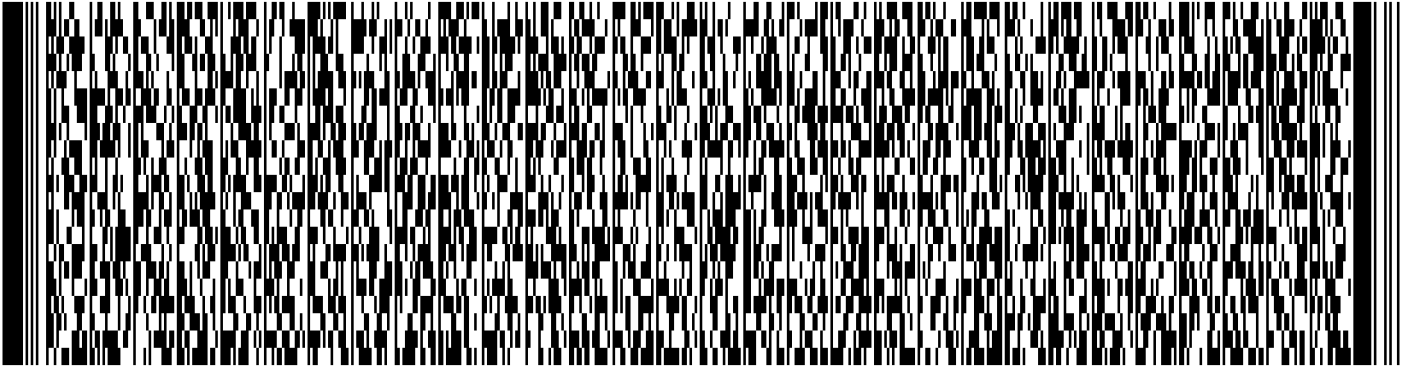
Printed Name of Responsible Party

06/06/2025

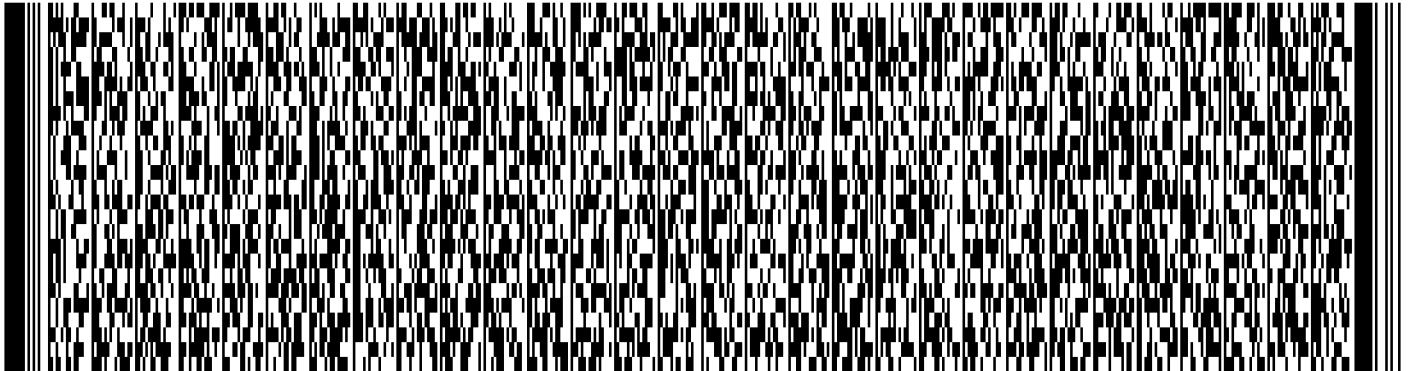
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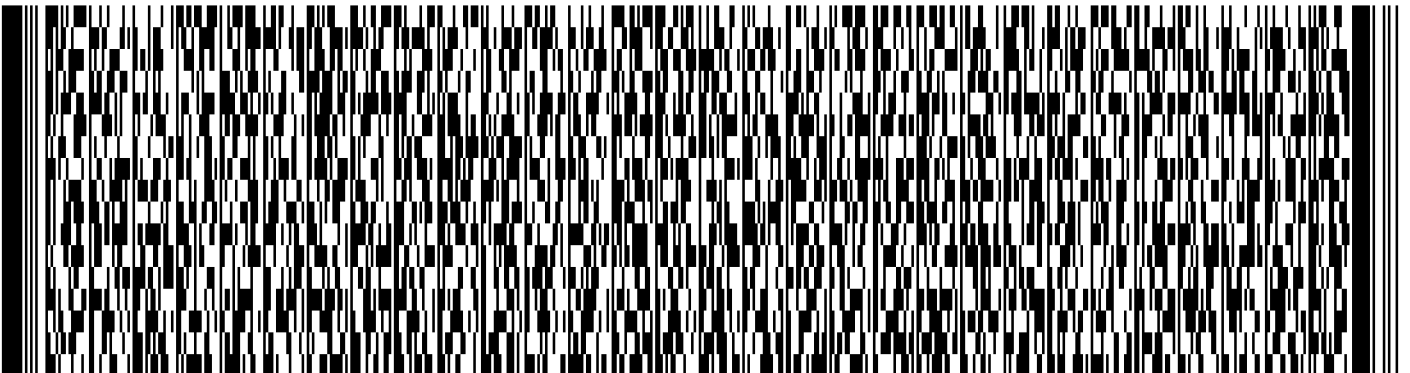
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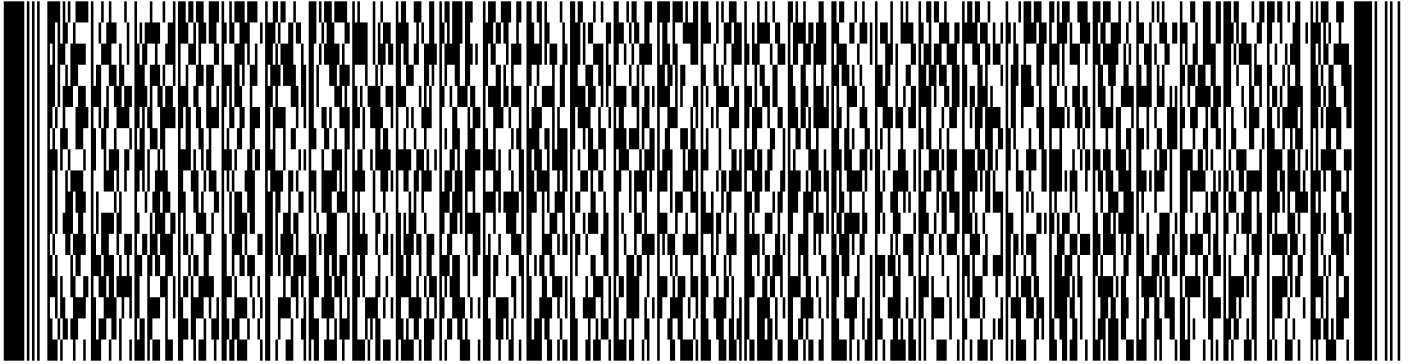
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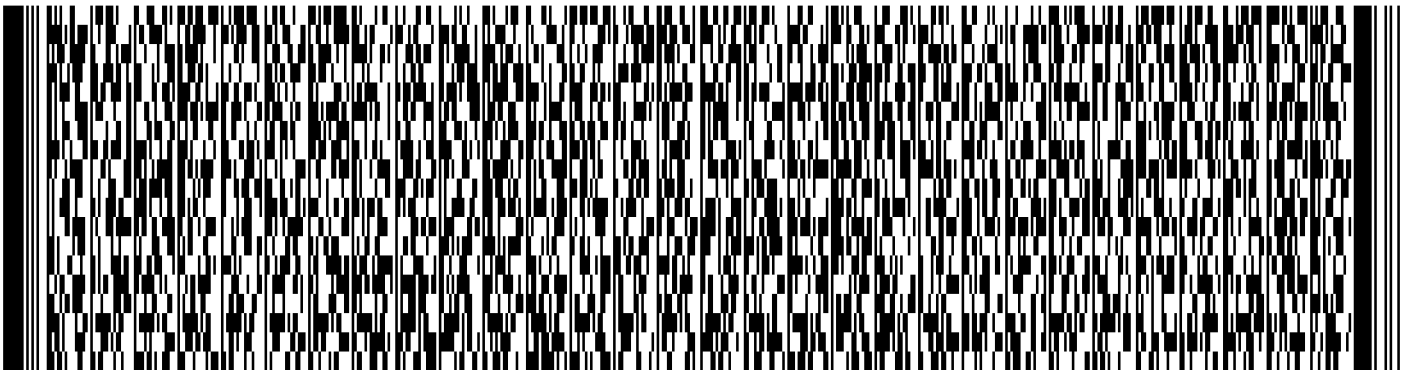
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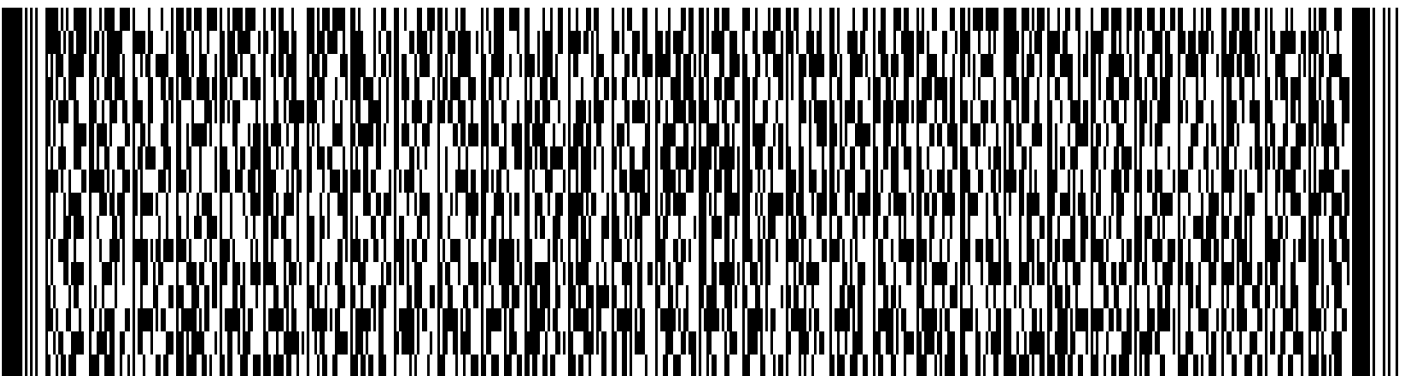
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Bankruptcy51to100



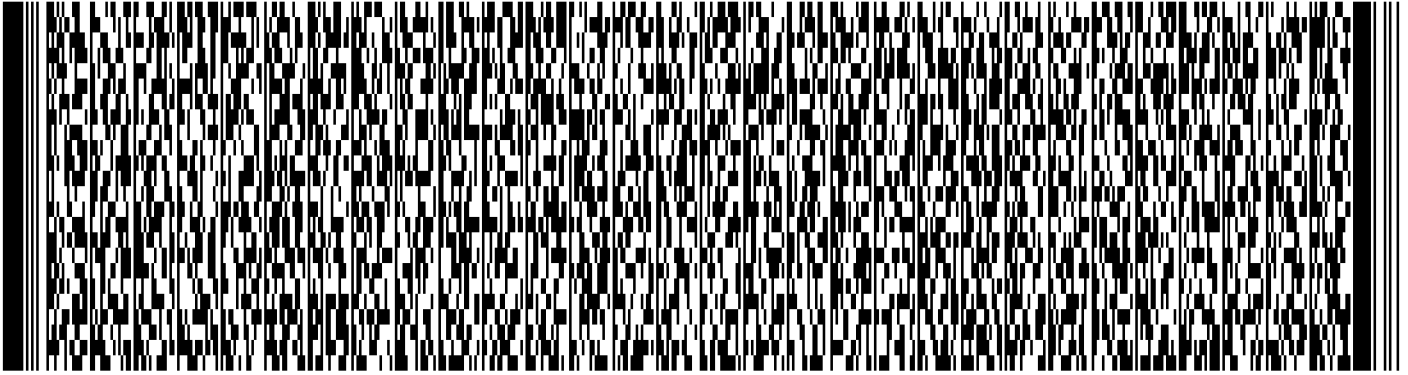
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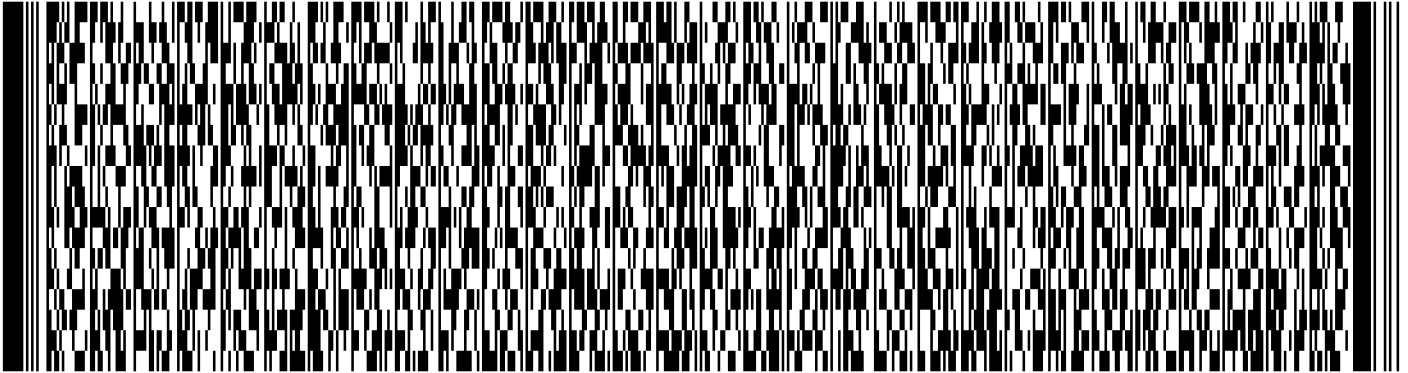
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Debtor's Name NEPHRITE FUND 1 LLC

Case No. 24-40655



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BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

606028

ACCOUNT NUMBER: 4138

Statement Period
04/01/25 TO 04/30/25
IM0099002900000000

91 09701

NEPHRITE FUND 1, LLC DBA
SUNCREST APTS
3742 EAGLE HAMMOCK DR
SARASOTA FL 34240-8238

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EFFECTIVE 3/20/25: IF THE PRIMARY ACCOUNT IN YOUR COMBINED STATEMENT IS CLOSED, WE WILL UNCOMBINE YOUR STATEMENTS. LOAN ACCOUNTS CAN NO LONGER BE ADDED TO COMBINED STATEMENTS. THE CUT-OFF TIME FOR CHECK STOP PAYMENT REQUESTS HAS CHANGED FROM 10:00 A.M. CT TO 12:00 P.M. CT ON THE NEXT BUSINESS DAY AFTER THE CHECK IS PRESENTED TO US FOR PAYMENT. THE DEPOSIT ACCOUNT AGREEMENT HAS BEEN UPDATED ACCORDINGLY.

GREAT NEWS! OUR DEPOSIT ACCOUNT STATEMENTS WILL HAVE A NEW DESIGN COMING IN THE NEAR FUTURE! EFFECTIVE WITH THE DESIGN CHANGE: THE PRESENTATION OF CHECK IMAGES MAY CHANGE FOR CUSTOMERS WHO HAVE REQUESTED CHECK IMAGES WITH THEIR STATEMENT. THERE WILL BE UP TO 10 CHECK IMAGES PER PAGE AND THE CHECK IMAGE WILL ONLY INCLUDE THE FRONT OF THE CHECK. IMAGES OF WITHDRAWAL SLIPS WILL NO LONGER BE PROVIDED.

THERE ARE NO OTHER CHANGES TO YOUR ACCOUNT AT THIS TIME. BY KEEPING YOUR ACCOUNT OPEN, YOU AGREE TO THESE CHANGES.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC
EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS

BMO PREMIUM BUSINESS CKG
ACCOUNT NUMBER

4138 (Checking)

NEPHRITE FUND 1, LLC DBA

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March	31, 2025	78,913.55
63 Deposits	(Plus)	62,775.33
81 Withdrawals	(Minus)	84,276.92
Ending Balance as of April	30, 2025	57,411.96

Deposits and Other Credits

Date	Amount	Description	
Apr 01	246.67	ACH DEPOSIT	
		CCD Aptexx	Transfer
Apr 01	500.00	ACH DEPOSIT	
		CCD Aptexx	Transfer
Apr 01	795.00	ACH DEPOSIT	
		CCD Merchant Deposit	Transfer
Apr 01	3,155.00	ACH DEPOSIT	
		CCD Merchant Deposit	Transfer



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

606029

ACCOUNT NUMBER: 4138

Statement Period
04/01/25 TO 04/30/25
IM0099002900000000

91 09701

NEPHRITE FUND 1, LLC DBA

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Apr 01	6,585.00	ACH DEPOSIT	
		PPD HOUSING AUTHORIT	Payrl Dedn
Apr 02	528.00	ACH DEPOSIT	
		CCD SAVE, INC.	PYMT
Apr 02	608.00	ACH DEPOSIT	
		CCD SAVE, INC.	RENT PYMNT
Apr 02	663.00	ACH DEPOSIT	
		CCD SAVE, INC.	RENT PYMNT
Apr 02	695.00	ACH DEPOSIT	
		CCD MERCHANT DEPOSIT	TRANSFER
Apr 02	775.00	ACH DEPOSIT	
		CCD SAVE, INC.	RENT PYMNT
Apr 02	795.00	ACH DEPOSIT	
		CCD SAVE, INC.	RENT PYMNT
Apr 02	830.00	ACH DEPOSIT	
		CCD SAVE, INC.	PYMT
Apr 02	1,824.67	ACH DEPOSIT	
		CCD Aptexx	Transfer
Apr 02	2,359.00	ACH DEPOSIT	
		CCD INDHOUSE	SECTION 8
Apr 02	2,760.00	ACH DEPOSIT	
		CCD Merchant Deposit	Transfer
Apr 03	795.00	ACH DEPOSIT	
		CCD Aptexx	Transfer
Apr 03	2,453.95	ACH DEPOSIT	
		CCD FLEX	FLEX
Apr 03	3,774.27	ACH DEPOSIT	
		CCD Merchant Deposit	Transfer
Apr 04	650.00	ACH DEPOSIT	
		CCD MERCHANT DEPOSIT	TRANSFER
Apr 04	1,621.67	ACH DEPOSIT	
		CCD FLEX	FLEX
Apr 04	1,700.00	ACH DEPOSIT	
		CCD Merchant Deposit	Transfer
Apr 07	2,400.84	ACH DEPOSIT	
		CCD Aptexx	Transfer
Apr 07	3,017.34	ACH DEPOSIT	
		CCD Merchant Deposit	Transfer
Apr 08	10.00	ACH DEPOSIT	
		CCD Aptexx	Transfer
Apr 08	75.00	ACH DEPOSIT	
		CCD Merchant Deposit	Transfer
Apr 08	200.00	ACH DEPOSIT	
		CCD Aptexx	Transfer
Apr 08	600.00	ACH DEPOSIT	
		CCD Merchant Deposit	Transfer
Apr 08	660.00	ACH DEPOSIT	
		CCD Merchant Deposit	Transfer
Apr 08	790.00	ACH DEPOSIT	
		CCD Aptexx	Transfer
Apr 08	1,185.00	ACH DEPOSIT	
		CCD Merchant Deposit	Transfer
Apr 08	1,745.00	ACH DEPOSIT	
		CCD Housing Authorit	HOUSESECT8



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

606029

ACCOUNT NUMBER: 4138

Statement Period
04/01/25 TO 04/30/25
IM0099002900000000

91 09701

NEPHRITE FUND 1, LLC DBA

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Apr 09	196.00	ACH DEPOSIT	
		CCD MERCHANT DEPOSIT TRANSFER	
Apr 09	875.00	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 10	1,359.45	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 11	404.00	ACH DEPOSIT	
		CCD Aptexx Transfer	
Apr 11	407.50	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 14	700.00	ACH DEPOSIT	
		CCD Aptexx Transfer	
Apr 14	2,453.47	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 15	292.22	ACH DEPOSIT	
		CCD Aptexx Transfer	
Apr 15	860.00	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 15	1,045.55	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 16	71.67	ACH DEPOSIT	
		CCD Aptexx Transfer	
Apr 16	97.50	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 17	75.00	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 17	121.66	ACH DEPOSIT	
		CCD Aptexx Transfer	
Apr 18	187.50	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 21	46.67	ACH DEPOSIT	
		CCD Aptexx Transfer	
Apr 22	250.00	ACH DEPOSIT	
		CCD Aptexx Transfer	
Apr 23	741.67	ACH DEPOSIT	
		CCD Aptexx Transfer	
Apr 24	75.00	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 24	87.50	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 24	330.00	ACH DEPOSIT	
		CCD Aptexx Transfer	
Apr 25	500.00	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 25	577.00	ACH DEPOSIT	
		CCD SWOPE HEALTH SER PAYABLES	
Apr 25	880.00	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 28	20.00	ACH DEPOSIT	
		CCD Aptexx Transfer	
Apr 28	830.00	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	
Apr 29	70.00	ACH DEPOSIT	
		CCD Merchant Deposit Transfer	



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

606030

ACCOUNT NUMBER: 4138

Statement Period
04/01/25 TO 04/30/25
IM0099002900000000

91 09701

NEPHRITE FUND 1, LLC DBA

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Apr 29	795.00	ACH DEPOSIT			
		CCD Merchant Deposit Transfer			
Apr 29	880.17	ACH DEPOSIT			
		CCD Aptexx	Transfer		
Apr 29	1,128.39	ACH DEPOSIT			
		CCD Merchant Deposit Transfer			
Apr 30	695.00	ACH DEPOSIT			
		CCD MERCHANT DEPOSIT TRANSFER			
Apr 30	925.00	ACH DEPOSIT			
		CCD Merchant Deposit Transfer			
Withdrawals and Other Debits					
Date	Amount	Description			
Apr 01	250.00	ACH DEBIT			
		CCD Aptexx	Transfer		
Apr 02	850.00	ACH DEBIT			
		CCD Aptexx	Transfer		
Apr 02	4,794.65	ACH DEBIT			
		PPD WASTE MANAGEMENT PAYMENT			
Apr 04	587.08	POS PURCHASE W/PIN	RECORD NO. 719416	CARD NO. 1503	
		OPC RAYTOWN WATER CO	RAYTOWN	MO	
Apr 04	2.59	POS PURCHASE W/PIN	RECORD NO. 719418	CARD NO. 1503	
		OPC UTL SERVICE FEE 02	ELKHORN	NE	
Apr 04	513.21	POS PURCHASE W/PIN	RECORD NO. 720471	CARD NO. 1503	
		OPC RAYTOWN WATER CO	RAYTOWN	MO	
Apr 04	2.59	POS PURCHASE W/PIN	RECORD NO. 720475	CARD NO. 1503	
		OPC UTL SERVICE FEE 02	ELKHORN	NE	
Apr 04	515.38	POS PURCHASE W/PIN	RECORD NO. 721115	CARD NO. 1503	
		OPC RAYTOWN WATER CO	RAYTOWN	MO	
Apr 04	2.59	POS PURCHASE W/PIN	RECORD NO. 721121	CARD NO. 1503	
		OPC UTL SERVICE FEE 02	ELKHORN	NE	
Apr 04	618.57	POS PURCHASE W/PIN	RECORD NO. 721353	CARD NO. 1503	
		OPC RAYTOWN WATER CO	RAYTOWN	MO	
Apr 04	2.59	POS PURCHASE W/PIN	RECORD NO. 721354	CARD NO. 1503	
		OPC UTL SERVICE FEE 02	ELKHORN	NE	
Apr 04	592.50	POS PURCHASE W/PIN	RECORD NO. 721612	CARD NO. 1503	
		OPC RAYTOWN WATER CO	RAYTOWN	MO	
Apr 04	2.59	POS PURCHASE W/PIN	RECORD NO. 721616	CARD NO. 1503	
		OPC UTL SERVICE FEE 02	ELKHORN	NE	
Apr 04	5.95	ACH DEBIT			
		WEB Resman, LLC	8887020971		
Apr 04	30.31	ACH DEBIT			
		WEB SPIRE	FIRSTECH		
Apr 04	66.86	ACH DEBIT			
		WEB SPIRE	FIRSTECH		
Apr 04	73.11	ACH DEBIT			
		WEB SPIRE	FIRSTECH		
Apr 04	83.14	ACH DEBIT			
		WEB SPIRE	FIRSTECH		
Apr 04	102.88	ACH DEBIT			
		WEB Resman, LLC	8887020971		
Apr 04	104.00	ACH DEBIT			
		CCD APARTMENTS24-7.C SALE			
Apr 04	104.00	ACH DEBIT			
		CCD APARTMENTS24-7.C SALE			



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

606030

ACCOUNT NUMBER: 4138

Statement Period
04/01/25 TO 04/30/25
IM0099002900000000

91 09701

NEPHRITE FUND 1, LLC DBA

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0

Apr 04	115.00	ACH DEBIT			
		CCD APARTMENT ASSOCI	SALE		
Apr 04	120.74	ACH DEBIT			
		WEB SPIRE	FIRSTECH		
Apr 04	134.58	ACH DEBIT			
		WEB SPIRE	FIRSTECH		
Apr 04	142.41	ACH DEBIT			
		WEB SPIRE	FIRSTECH		
Apr 04	233.78	ACH DEBIT			
		WEB SPIRE	FIRSTECH		
Apr 04	765.45	ACH DEBIT			
		CCD RealPage Custome	WEB PMTS		
Apr 07	3,187.34	POS PURCHASE	RECORD NO. 253285	CARD NO. 1503	
		CITY OF RAYTOWN UTILIT	RAYTOWN	MO	
Apr 07	2.00	POS PURCHASE	RECORD NO. 443664	CARD NO. 1503	
		MUNICIPAL ONLINE PAYME	LUBBOCK	TX	
Apr 07	20.03	ACH DEBIT			
		CCD LEAP INSURANCE A	SALE		
Apr 07	20.03	ACH DEBIT			
		CCD LEAP INSURANCE A	SALE		
Apr 07	150.00	ACH DEBIT			
		CCD VERIFAST INC.	SALE		
Apr 07	225.00	ACH DEBIT			
		CCD PB&A P L	eCheck		
Apr 07	448.00	ACH DEBIT			
		WEB LCS 513-583-1482	RESIDENT		
Apr 07	1,000.00	ACH DEBIT			
		CCD Paragon ARS	D001627687		
Apr 07	1,097.25	ACH DEBIT			
		WEB InterSolutions L	PAYMENTS		
Apr 07	3,991.39	ACH DEBIT			
		CCD HWCRCVBL23	HEADWAY		
Apr 07	27,216.25	ACH DEBIT			
		CCD MGI RISK ADVISOR	PAYMENTS		
Apr 07	30,005.00	ACH DEBIT			
		CCD MGI RISK ADVISOR	PAYMENTS		
Apr 09	11.08	ACH DEBIT			
		WEB EVERGY MO WEST	WEB PAY		
Apr 09	178.91	ACH DEBIT			
		WEB EVERGY MO WEST	WEB PAY		
Apr 16	393.33	ACH DEBIT			
		CCD Aptexx	Transfer		
Apr 17	110.04	ACH DEBIT			
		WEB ATT	Payment		
Apr 17	700.00	ACH DEBIT			
		CCD Aptexx	Transfer		
Apr 25	14.20	ACH DEBIT			
		WEB EVERGY MO WEST	WEB PAY		
Apr 25	14.97	ACH DEBIT			
		WEB EVERGY MO WEST	WEB PAY		
Apr 25	18.31	ACH DEBIT			
		WEB EVERGY MO WEST	WEB PAY		
Apr 25	18.64	ACH DEBIT			
		WEB EVERGY MO WEST	WEB PAY		



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

606031

ACCOUNT NUMBER: 4138

Statement Period
04/01/25 TO 04/30/25
IM0099002900000000

91 09701

NEPHRITE FUND 1, LLC DBA

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Apr 25	19.64	ACH DEBIT	
		WEB EVERGY MO WEST	WEB PAY
Apr 25	20.98	ACH DEBIT	
		WEB EVERGY MO WEST	WEB PAY
Apr 25	22.44	ACH DEBIT	
		WEB EVERGY MO WEST	WEB PAY
Apr 25	25.04	ACH DEBIT	
		WEB EVERGY MO WEST	WEB PAY
Apr 25	25.38	ACH DEBIT	
		WEB EVERGY MO WEST	WEB PAY
Apr 25	40.89	ACH DEBIT	
		WEB EVERGY MO WEST	WEB PAY
Apr 25	54.79	ACH DEBIT	
		WEB EVERGY MO WEST	WEB PAY
Apr 25	255.15	ACH DEBIT	
		CCD RealPage Custome	WEB PMTS
Apr 25	400.88	ACH DEBIT	
		WEB EVERGY MO WEST	WEB PAY
Apr 28	619.00	ACH DEBIT	
		WEB RENTALS.COM	INTERNET
Apr 29	19.03	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	27.18	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	27.18	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	27.18	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	27.18	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	32.03	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	33.43	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	33.43	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	36.38	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	39.84	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	56.43	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	58.22	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	75.48	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	99.61	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	109.97	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	132.97	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	136.43	ACH DEBIT	
		WEB SPIRE	FIRSTECH



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

606031

ACCOUNT NUMBER: 4138

Statement Period
04/01/25 TO 04/30/25
IM0099002900000000

91 09701

NEPHRITE FUND 1, LLC DBA

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Apr 29	147.90	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	158.27	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	169.76	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	175.71	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 29	193.57	ACH DEBIT	
		WEB SPIRE	FIRSTECH
Apr 30	1,337.23	ACH DEBIT	
		CCD QUARTERLY FEE	PAYMENT

Daily Balance Summary

Date	Balance	Date	Balance
Mar 31	78,913.55	Apr 16	53,711.16
Apr 01	89,945.22	Apr 17	53,097.78
Apr 02	96,138.24	Apr 18	53,285.28
Apr 03	103,161.46	Apr 21	53,331.95
Apr 04	102,211.23	Apr 22	53,581.95
Apr 07	40,267.12	Apr 23	54,323.62
Apr 08	45,532.12	Apr 24	54,816.12
Apr 09	46,413.13	Apr 25	55,841.81
Apr 10	47,772.58	Apr 28	56,072.81
Apr 11	48,584.08	Apr 29	57,129.19
Apr 14	51,737.55	Apr 30	57,411.96
Apr 15	53,935.32		

The periodic rate and corresponding Annual Percentage Rate does not change.

BACK 2023/09



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2025 through April 30, 2025

Account Number: ****7718

01082957 DRE 021 210 12125 NNNNNNNNNN 1 000000000 80 0000

STRATEGIC PROPERTIES, LLC
250 NE 25TH ST STE 203
MIAMI FL 33137-5043

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



10829570701000000027

Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$14,767.48
Deposits and Additions	63	273,481.98
Checks Paid	2	-568.00
Electronic Withdrawals	161	-278,266.69
Fees	1	-206.91
Ending Balance	227	\$9,207.86

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

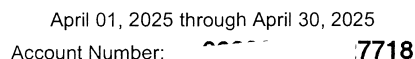
DATE	DESCRIPTION	AMOUNT
04/01	Deposit 1257343385	\$1,300.00
04/01	Deposit 1247480960	1,195.00
04/01	Orig CO Name: Miami-Dade Cnty Orig ID: 1596000573 Desc Date: Apr 25 CO Entry Desc: Phcd ACH Sec: PPD Trace#: 091000015919810 Eed: 250401 Ind ID: 000320910 Ind Name: Strategic Properties Mdc Hsg And Comm Dev Trn: 0915919810Tc	20,076.00
04/02	Deposit 1269093574	3,737.65



April 01, 2025 through April 30, 2025
Account Number: 7718

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/02	Orig CO Name: Facs Sys 1495 Orig ID: 5921267936 Desc Date: 250401 CO Entry Descr: Btot Dep Sec: CCD Trace#: 091000019194745 Eed: 250402 Ind ID: 550647040031676 Ind Name: Strategic Properties L Trn: 0929194745Tc	3,111.67
04/02	Orig CO Name: Strategic Proper Orig ID: Wfmsrealp2 Desc Date: 040225 CO Entry Descr: Settlementsec: CCD Trace#: 021000029194747 Eed: 250402 Ind ID: 000023582672330 Ind Name: Strategic Properties, 999-999-9999 Trn: 0929194747Tc	1,124.00
04/02	Orig CO Name: Strategic Proper Orig ID: 9084434801 Desc Date: 040225 CO Entry Descr: Settlementsec: CCD Trace#: 021000029194749 Eed: 250402 Ind ID: 000023539664318 Ind Name: Strategic Properties, 999-999-9999 Trn: 0929194749Tc	830.00
04/03	Orig CO Name: Strategic Proper Orig ID: 9084434801 Desc Date: 040325 CO Entry Descr: Settlementsec: CCD Trace#: 021000021026977 Eed: 250403 Ind ID: 000023570444978 Ind Name: Strategic Properties, 999-999-9999 Trn: 0931026977Tc	5,490.00
04/03	Orig CO Name: Strategic Proper Orig ID: Wfmsrealp2 Desc Date: 040325 CO Entry Descr: Settlementsec: CCD Trace#: 021000021026975 Eed: 250403 Ind ID: 000023606774630 Ind Name: Strategic Properties, 999-999-9999 Trn: 0931026975Tc	2,171.25
04/03	Orig CO Name: Pw Strategic Pro Orig ID: 3208007274 Desc Date: 040325 CO Entry Descr: Settlementsec: CCD Trace#: 091000011026973 Eed: 250403 Ind ID: 000023554603106 Ind Name: Rpi Fiserv 0000000000 Trn: 0931026973Tc	2,100.00
04/03	Orig CO Name: Flex Orig ID: 1833265156 Desc Date: 250402 CO Entry Descr: Flex Sec: CCD Trace#: 101019641026971 Eed: 250403 Ind ID: Rs8725144461175 Ind Name: Diplomat Trn: 0931026971Tc	700.00
04/04	Orig CO Name: Strategic Proper Orig ID: 9084434801 Desc Date: 040425 CO Entry Descr: Settlementsec: CCD Trace#: 021000025956046 Eed: 250404 Ind ID: 000023574337650 Ind Name: Strategic Properties, 999-999-9999 Trn: 0945956046Tc	22,134.25
04/04	Orig CO Name: Strategic Proper Orig ID: Wfmsrealp2 Desc Date: 040425 CO Entry Descr: Settlementsec: CCD Trace#: 021000025956044 Eed: 250404 Ind ID: 000023619640934 Ind Name: Strategic Properties, 999-999-9999 Trn: 0945956044Tc	4,915.67
04/04	Orig CO Name: Pw Strategic Pro Orig ID: 3208007274 Desc Date: 040425 CO Entry Descr: Settlementsec: CCD Trace#: 091000015956042 Eed: 250404 Ind ID: 000023589237054 Ind Name: Rpi Fiserv 0000000000 Trn: 0945956042Tc	400.00
04/07	Online Transfer From Chk ...5212 Transaction#: 24335371188	10,000.00
04/07	Orig CO Name: Strategic Proper Orig ID: 9084434801 Desc Date: 040725 CO Entry Descr: Settlementsec: CCD Trace#: 021000023231103 Eed: 250407 Ind ID: 000023599584158 Ind Name: Strategic Properties, 999-999-9999 Trn: 0973231103Tc	4,105.00
04/07	Orig CO Name: Strategic Proper Orig ID: Wfmsrealp2 Desc Date: 040725 CO Entry Descr: Settlementsec: CCD Trace#: 021000023231101 Eed: 250407 Ind ID: 000023633441834 Ind Name: Strategic Properties, 999-999-9999 Trn: 0973231101Tc	115.00
04/08	Orig CO Name: Strategic Proper Orig ID: 9084434801 Desc Date: 040825 CO Entry Descr: Settlementsec: CCD Trace#: 021000029011913 Eed: 250408 Ind ID: 000023614874570 Ind Name: Strategic Properties, 999-999-9999 Trn: 0989011913Tc	19,318.34
04/08	Orig CO Name: Strategic Proper Orig ID: Wfmsrealp2 Desc Date: 040825 CO Entry Descr: Settlementsec: CCD Trace#: 021000029011911 Eed: 250408 Ind ID: 000023655032026 Ind Name: Strategic Properties, 999-999-9999 Trn: 0989011911Tc	7,550.67
04/09	Orig CO Name: Strategic Proper Orig ID: 9084434801 Desc Date: 040925 CO Entry Descr: Settlementsec: CCD Trace#: 021000027669062 Eed: 250409 Ind ID: 000023628634306 Ind Name: Strategic Properties, 999-999-9999 Trn: 0997669062Tc	11,925.67



DEPOSITS AND ADDITIONS





April 01, 2025 through April 30, 2025
Account Number: 718

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/16	Orig CO Name:National Credit Orig ID:2581954927 Desc Date: CO Entry Descr:Clnt Remitsec:CCD Trace#:064008632700327 Eed:250416 Ind ID:25086 Ind Name:Strategic Property Man 4/15 Clients Pmts Trn: 1062700327Tc	60.00
04/16	Online Transfer From Chk ...7692 Transaction#: 24434045193	34.00
04/17	Book Transfer Credit B/O: Sp Developments LLC Miami FL 33137-5043 US Ref: Loan/Bnf/Loan Trn: 3250405107Es	60,000.00
04/17	Online Transfer From Chk ...7692 Transaction#: 24449301355	25,000.00
04/17	Orig CO Name:Strategic Proper Orig ID:9084434801 Desc Date:041725 CO Entry Descr:Settlementsec:CCD Trace#:021000028620176 Eed:250417 Ind ID:000023708066202 Ind Name:Strategic Properties, 999-999-9999 Trn: 1078620176Tc	1,950.00
04/17	Orig CO Name:Strategic Proper Orig ID:Wfmsrealp2 Desc Date:041725 CO Entry Descr:Settlementsec:CCD Trace#:021000028620174 Eed:250417 Ind ID:000023725159886 Ind Name:Strategic Properties, 999-999-9999 Trn: 1078620174Tc	150.00
04/18	Orig CO Name:Facis Sys 1495 Orig ID:5921267936 Desc Date:250417 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000017478746 Eed:250418 Ind ID:550647040031676 Ind Name:Strategic Properties L Trn: 1087478746Tc	1,455.00
04/18	Orig CO Name:Strategic Proper Orig ID:Wfmsrealp2 Desc Date:041825 CO Entry Descr:Settlementsec:CCD Trace#:021000027478748 Eed:250418 Ind ID:000023731924662 Ind Name:Strategic Properties, 999-999-9999 Trn: 1087478748Tc	75.00
04/21	Orig CO Name:Pw Strategic Pro Orig ID:3208007274 Desc Date:042125 CO Entry Descr:Settlementsec:CCD Trace#:091000013316590 Eed:250421 Ind ID:000023726408658 Ind Name:Rpi Fiserv 0000000000 Trn: 1113316590Tc	630.27
04/22	Deposit 1205741275	1,910.00
04/22	Orig CO Name:Pw Strategic Pro Orig ID:3208007274 Desc Date:042225 CO Entry Descr:Settlementsec:CCD Trace#:091000015384527 Eed:250422 Ind ID:000023732806054 Ind Name:Rpi Fiserv 0000000000 Trn: 1125384527Tc	2,784.94
04/22	Orig CO Name:Strategic Proper Orig ID:9084434801 Desc Date:042225 CO Entry Descr:Settlementsec:CCD Trace#:021000025384529 Eed:250422 Ind ID:000023729371630 Ind Name:Strategic Properties, 999-999-9999 Trn: 1125384529Tc	2,000.00
04/23	Orig CO Name:Strategic Proper Orig ID:9084434801 Desc Date:042325 CO Entry Descr:Settlementsec:CCD Trace#:021000021235855 Eed:250423 Ind ID:000023742661922 Ind Name:Strategic Properties, 999-999-9999 Trn: 1131235855Tc	1,666.52
04/24	Orig CO Name:Strategic Proper Orig ID:Wfmsrealp2 Desc Date:042425 CO Entry Descr:Settlementsec:CCD Trace#:021000025418431 Eed:250424 Ind ID:000023768189346 Ind Name:Strategic Properties, 999-999-9999 Trn: 1145418431Tc	75.00
04/24	Orig CO Name:Intuit Orig ID:9215986206 Desc Date:250424 CO Entry Descr:Acctverifysec:PPD Trace#:021000025418433 Eed:250424 Ind ID: Ind Name:Strategic Properties Trn: 1145418433Tc	0.21
04/24	Orig CO Name:Intuit Orig ID:9215986206 Desc Date:250424 CO Entry Descr:Acctverifysec:PPD Trace#:021000025418434 Eed:250424 Ind ID: Ind Name:Strategic Properties Trn: 1145418434Tc	0.08
04/25	Online Transfer From Chk ...7692 Transaction#: 24534432628	5,000.00
04/25	Orig CO Name:Strategic Proper Orig ID:Wfmsrealp2 Desc Date:042525 CO Entry Descr:Settlementsec:CCD Trace#:021000022299434 Eed:250425 Ind ID:000023774816186 Ind Name:Strategic Properties, 999-999-9999 Trn: 1152299434Tc	150.00
04/28	Deposit 1257343386	800.00
04/28	Online Transfer From Chk ...7692 Transaction#: 24569739642	5,000.00



April 01, 2025 through April 30, 2025
Account Number: '718

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/28	Orig CO Name: Strategic Proper Orig ID: Wfmsrealp2 Desc Date: 042825 CO Entry Descr: Settlementsec: CCD Trace#: 021000029437650 Eed: 250428 Ind ID: 000023782153414 Ind Name: Strategic Properties, 999-999-9999 Trn: 1189437650Tc	75.00
04/29	Deposit 1247480969	1,250.00
04/29	Orig CO Name: Strategic Proper Orig ID: 9084434801 Desc Date: 042925 CO Entry Descr: Settlementsec: CCD Trace#: 021000020605138 Eed: 250429 Ind ID: 000023772859242 Ind Name: Strategic Properties, 999-999-9999 Trn: 1190605138Tc	3,903.00
04/29	Orig CO Name: Strategic Proper Orig ID: Wfmsrealp2 Desc Date: 042925 CO Entry Descr: Settlementsec: CCD Trace#: 021000020605136 Eed: 250429 Ind ID: 000023797055566 Ind Name: Strategic Properties, 999-999-9999 Trn: 1190605136Tc	24.00
Total Deposits and Additions		\$273,481.98

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
404 ^		04/04	\$381.50
428 * ^		04/28	186.50
Total Checks Paid			\$568.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online Payment 23875114448 To El Sol At Main Street Condominiu	\$389.82
04/01	04/01 Online Transfer To Chk ...7726 Transaction#: 24261214564	2,187.84
04/01	04/01 Online Transfer To Chk ...7726 Transaction#: 24261221528	1,779.90
04/01	04/01 Online Transfer To Chk ...7726 Transaction#: 24261223959	2,346.52
04/01	04/01 Online Transfer To Chk ...7726 Transaction#: 24261234207	3,354.65
04/02	04/02 Online Transfer To Chk ...7726 Transaction#: 24274319805	15,000.00
04/02	Orig CO Name: Select Portfolio Orig ID: 1870465626 Desc Date: CO Entry Descr: Sps Sec: Web Trace#: 021000024795389 Eed: 250401 Ind ID: 0029293370 Ind Name: Strategic Properties, Trn: 0914795389Tc	2,330.65
04/03	04/03 Online ACH Payment 11167846915 To Cfreparkview (#####9146)	6,405.00
04/03	04/03 Online ACH Payment 11167840294 To Cfrep2030LLC (#####4320)	1,721.00
04/03	Orig CO Name: Afco Direct Orig ID: 1472319830 Desc Date: 250401 CO Entry Descr: Payments Sec: CCD Trace#: 091000011961196 Eed: 250402 Ind ID: 23353370 Ind Name: Strategic Properties L Trn: 0921961196Tc	1,136.63
04/03	Orig CO Name: Pine Grove Condo Orig ID: 3201463633 Desc Date: 250401 CO Entry Descr: Funding Sec: Web Trace#: 091000011909918 Eed: 250402 Ind ID: 786-718-1622 Ind Name: Linda Parets Trn: 0921909918Tc	389.52
04/03	Orig CO Name: Facs Sys 1495 Orig ID: 4518088066 Desc Date: 250331 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000011961194 Eed: 250402 Ind ID: 550647040031676 Ind Name: Strategic Properties L Trn: 0921961194Tc	122.82
04/03	Orig CO Name: Vericheck Inc Orig ID: 4013137Zst Desc Date: 250402 CO Entry Descr: Purchase Sec: CCD Trace#: 122043481961198 Eed: 250402 Ind ID: 130511625 Ind Name: 77032 Strategic Prop	31.10
04/04	04/04 Online Transfer To Chk ...7692 Transaction#: 24297781501	200.00
04/04	04/04 Online Transfer To Chk ...7692 Transaction#: 24297793444	100.00





April 01, 2025 through April 30, 2025
Account Number: 7718

ELECTRONIC WITHDRAWALS (continued)

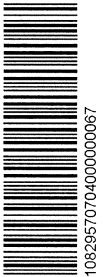
DATE	DESCRIPTION	AMOUNT
04/04	04/04 Online Transfer To Chk ...7692 Transaction#: 24297819170	100.00
04/04	04/04 Online Transfer To Chk ...7692 Transaction#: 24297835708	300.00
04/04	04/04 Online Transfer To Chk ...7692 Transaction#: 24298009464	100.00
04/04	04/04 Online Transfer To Chk ...7692 Transaction#: 24298039158	300.00
04/04	04/04 Online Transfer To Chk ...7692 Transaction#: 24298050345	1,250.00
04/04	04/04 Online ACH Payment 11167867495 To Directpestsolutionnew (_#####8215)	50.00
04/04	04/04 Online ACH Payment 11168032073 To Centurylevatorserviceinc (_#####2930)	794.00
04/04	Orig CO Name:Strategic Proper Orig ID:9084434801 Desc Date:040325 CO Entry Descr:Return Sec:CCD Trace#:021000029933044 Eed:250403 Ind ID:000023604503454 Ind Name:Strategic Properties,	830.00
04/04	Orig CO Name:Cdmp Property MA Orig ID:9001642686 Desc Date:040325 CO Entry Descr:Web Pmts Sec:Web Trace#:081503502767305 Eed:250403 Ind ID:Mhlzpc Ind Name:Strategic Properties	644.63
04/04	Orig CO Name:Greens Coa Inc Orig ID:9000994145 Desc Date:040325 CO Entry Descr:Web Pmts Sec:Web Trace#:122038449933038 Eed:250403 Ind ID:1Lhsb1 Ind Name:Strategic Properties L	504.00
04/04	Orig CO Name:Greens Coa Inc Orig ID:9000994145 Desc Date:040325 CO Entry Descr:Web Pmts Sec:Web Trace#:122038449933037 Eed:250403 Ind ID:0Lhsb1 Ind Name:Strategic Properties L	364.00
04/04	Orig CO Name:Greens Coa Inc Orig ID:9000994145 Desc Date:040325 CO Entry Descr:Web Pmts Sec:Web Trace#:122038449933039 Eed:250403 Ind ID:2Lhsb1 Ind Name:Strategic Properties L	364.00
04/04	Orig CO Name:Greens Coa Inc Orig ID:9000994145 Desc Date:040325 CO Entry Descr:Web Pmts Sec:Web Trace#:122038449933040 Eed:250403 Ind ID:3Lhsb1 Ind Name:Strategic Properties L	364.00
04/04	Orig CO Name:Appfolio, Inc. F Orig ID:9001406550 Desc Date:040325 CO Entry Descr:Web Pmts Sec:Web Trace#:081503509933042 Eed:250403 Ind ID:Lnfw15 Ind Name:Strategic Properties	2.49
04/07	04/07 Online Transfer To Chk ...7692 Transaction#: 24333881517	20.00
04/07	04/07 Online Transfer To Chk ...7692 Transaction#: 24334127669	1,623.20
04/07	04/07 Online Transfer To Chk ...7692 Transaction#: 24334375087	120.00
04/07	Orig CO Name:Strategic Proper Orig ID:9084434801 Desc Date:040425 CO Entry Descr:Return Sec:CCD Trace#:021000021004349 Eed:250404 Ind ID:000023618917498 Ind Name:Strategic Properties,	3,000.00
04/08	04/08 Online ACH Payment 11168299611 To Spdevelopmentsllc (_#####6273)	138.75
04/08	04/08 Online ACH Payment 11168289915 To Spdevelopmentsllc (_#####6273)	500.00
04/08	04/08 Online Transfer To Chk ...7692 Transaction#: 24343571648	138.75
04/08	04/08 Online Transfer To Chk ...7692 Transaction#: 24343592252	138.75
04/08	04/08 Online Transfer To Chk ...7692 Transaction#: 24343585044	138.75
04/08	04/08 Online Transfer To Chk ...7692 Transaction#: 24343586654	138.75
04/08	Orig CO Name:Avana City North Orig ID:1861072180 Desc Date:250404 CO Entry Descr:Rent Sec:Web Trace#:124000053205354 Eed:250407 Ind ID:237431141 Ind Name:Huy Bui	500.00
04/08	Orig CO Name:Orlando UTIL Com Orig ID:9206269001 Desc Date:250404 CO Entry Descr:Payments Sec:Web Trace#:021000023205352 Eed:250407 Ind ID:2927724433 Ind Name:Strategic Properties L Trn: 0973205352Tc	240.00
04/09	04/09 Online Transfer To Chk ...7692 Transaction#: 24351929233	22.00
04/09	04/09 Online Transfer To Chk ...7692 Transaction#: 24352145742	120.00
04/10	04/10 Online ACH Payment 11168630794 To Miguelbotet (_#####3974)	148.00
04/10	04/10 Online Transfer To Chk ...7692 Transaction#: 24366389409	12.00
04/10	04/10 Online Transfer To Chk ...7692 Transaction#: 24367790313	230.90
04/10	04/10 Online Transfer To Chk ...7692 Transaction#: 24367832229	120.00
04/10	Orig CO Name:Strategic Proper Orig ID:9084434801 Desc Date:040925 CO Entry Descr:Return Sec:CCD Trace#:021000029077708 Eed:250409 Ind ID:000023667424534 Ind Name:Strategic Properties,	2,850.00
04/11	04/11 Online Transfer To Chk ...7692 Transaction#: 24377247489	79.60



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/11	04/11 Online Transfer To Chk ...3083 Transaction#: 24378081003	12,213.02
04/11	04/11 Online ACH Payment 11168853495 To Ramongonzales (_#####9060)	80.00
04/11	04/11 Online Transfer To Chk ...7692 Transaction#: 24380179411	816.00
04/11	04/11 Online Transfer To Chk ...7692 Transaction#: 24380463968	295.00
04/11	04/11 Online ACH Payment 11168872361 To Miguelbotet (_#####3974)	473.32
04/11	04/11 Online Transfer To Chk ...7692 Transaction#: 24382505336	136.00
04/11	04/11 Online Transfer To Chk ...7692 Transaction#: 24382917084	120.00
04/11	04/11 Online Transfer To Chk ...7692 Transaction#: 24382936750	40,000.00
04/11	04/11 Online Transfer To Chk ...7692 Transaction#: 24383082406	169.00
04/11	04/11 Online Transfer To Chk ...7692 Transaction#: 24383722091	202.66
04/11	Orig CO Name:Strategic Proper Orig ID:9084434801 Desc Date:041025 CO Entry Descr:Return Sec:CCD Trace#:021000029394679 Eed:250410 Ind ID:000023676218846 Ind Name:Strategic Properties,	725.00
04/11	Orig CO Name:Fpl Direct Debit Orig ID:3590247775 Desc Date:04/25 CO Entry Descr:Elec Pymt Sec:Web Trace#:111000019394677 Eed:250410 Ind ID:1241896552 Webi Ind Name:Strategic Properties	179.99
04/11	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250409 CO Entry Descr:8887020971Sec:Web Trace#:242071759394674 Eed:250410 Ind ID: Ind Name:Rategic Properties LLC	12.71
04/11	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250409 CO Entry Descr:8887020971Sec:Web Trace#:242071759394675 Eed:250410 Ind ID: Ind Name:Ategi Properties, LLC	12.71
04/11	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250409 CO Entry Descr:8887020971Sec:Web Trace#:242071759394672 Eed:250410 Ind ID: Ind Name:Rategic Properties LLC	2.71
04/11	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250409 CO Entry Descr:8887020971Sec:Web Trace#:242071759394673 Eed:250410 Ind ID: Ind Name:Rategic Properties LLC	2.71
04/14	04/14 Online ACH Payment 11168973447 To Miguelbotet (_#####3974)	1,820.21
04/14	04/14 Online ACH Payment 11168981565 To Miguelbotet (_#####3974)	129.88
04/14	04/14 Online ACH Payment 11168972293 To Miguelbotet (_#####3974)	1,496.59
04/14	04/14 Online ACH Payment 11169008383 To Frederickgmortrs (_#####1586)	2,508.58
04/14	04/14 Online ACH Payment 11169006967 To Amz (_#####9137)	4,259.16
04/14	04/14 Online ACH Payment 11169016981 To Andre franco (_#####6354)	1,492.29
04/14	04/14 Online ACH Payment 11169017604 To Greenriverrealstatelc (_#####5364)	840.58
04/14	04/14 Online ACH Payment 11169017305 To Ezequiel lc (_#####9968)	545.58
04/14	04/14 Online ACH Payment 11169017786 To Lindaparets (_#####9901)	1,456.06
04/14	04/14 Online ACH Payment 11169009033 To Patrick soto (_#####2490)	1,228.97
04/14	Orig CO Name:Strategic Proper Orig ID:9084434801 Desc Date:041125 CO Entry Descr:Return Sec:CCD Trace#:021000027221078 Eed:250411 Ind ID:000023684341190 Ind Name:Strategic Properties,	3,050.00
04/14	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250410 CO Entry Descr:8887020971Sec:Web Trace#:242071757221072 Eed:250411 Ind ID: Ind Name:Ategi Properties, LLC	63.36
04/14	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250410 CO Entry Descr:8887020971Sec:Web Trace#:242071757221073 Eed:250411 Ind ID: Ind Name:Ategi Properties, LLC	15.42
04/14	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250410 CO Entry Descr:8887020971Sec:Web Trace#:242071757221074 Eed:250411 Ind ID: Ind Name:Ategi Properties, LLC	15.42
04/14	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250410 CO Entry Descr:8887020971Sec:Web Trace#:242071757221070 Eed:250411 Ind ID: Ind Name:Ategi Properties, LLC	12.71
04/14	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250410 CO Entry Descr:8887020971Sec:Web Trace#:242071757221071 Eed:250411 Ind ID: Ind Name:Ategi Properties, LLC	12.71





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DATE	DESCRIPTION	AMOUNT
04/14	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250410 CO Entry Descr:8887020971Sec:Web Trace#:242071757221076 Eed:250411 Ind ID: Ind Name:Ategie Properties, LLC	12.71
04/14	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250410 CO Entry Descr:8887020971Sec:Web Trace#:242071757221075 Eed:250411 Ind ID: Ind Name:Ategie Properties, LLC	2.93
04/15	04/15 Online ACH Payment 11169109227 To Miguelbotet (_#####3974)	68.00
04/15	04/15 Online ACH Payment 11169103395 To Miguelbotet (_#####3974)	396.00
04/15	04/15 Online Transfer To Chk ...7692 Transaction#: 24422219561	13.60
04/15	04/15 Online Transfer To Chk ...7726 Transaction#: 24423780022	2,206.40
04/15	04/15 Online Transfer To Chk ...7726 Transaction#: 24423853912	2,267.84
04/15	04/15 Online ACH Payment 11169194329 To Angelacharles (_#####7850)	22,402.26
04/15	04/15 Online ACH Payment 11169194908 To Thekeyescompany (_#####9633)	975.00
04/15	Orig CO Name:Servxpress, LLC Orig ID:9215986202 Desc Date:250412 CO Entry Descr:Sale Sec:CCD Trace#:021000026255375 Eed:250414 Ind ID: Ind Name:LLC Ezequiel Strategic Trn: 1046255375Tc	1,218.00
04/15	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250411 CO Entry Descr:8887020971Sec:Web Trace#:242071759636599 Eed:250414 Ind ID: Ind Name:Ategie Properties, LLC	24.42
04/15	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250411 CO Entry Descr:8887020971Sec:Web Trace#:242071759636595 Eed:250414 Ind ID: Ind Name:Ategie Properties, LLC	12.71
04/15	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250411 CO Entry Descr:8887020971Sec:Web Trace#:242071759636596 Eed:250414 Ind ID: Ind Name:Ategie Properties, LLC	12.71
04/15	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250411 CO Entry Descr:8887020971Sec:Web Trace#:242071759636597 Eed:250414 Ind ID: Ind Name:Ategie Properties, LLC	12.71
04/15	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250411 CO Entry Descr:8887020971Sec:Web Trace#:242071759636598 Eed:250414 Ind ID: Ind Name:Ategie Properties, LLC	12.71
04/15	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250411 CO Entry Descr:8887020971Sec:Web Trace#:242071759636600 Eed:250414 Ind ID: Ind Name:Ategie Properties, LLC	12.71
04/15	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250411 CO Entry Descr:8887020971Sec:Web Trace#:242071759636601 Eed:250414 Ind ID: Ind Name:Sm-000005828-000074321	12.71
04/15	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250411 CO Entry Descr:8887020971Sec:Web Trace#:242071759636604 Eed:250414 Ind ID: Ind Name:Ategie Properties, LLC	12.71
04/15	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250411 CO Entry Descr:8887020971Sec:Web Trace#:242071759636605 Eed:250414 Ind ID: Ind Name:Ategie Properties, LLC	12.71
04/15	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250411 CO Entry Descr:8887020971Sec:Web Trace#:242071759636594 Eed:250414 Ind ID: Ind Name:Ategie Properties, LLC	1.16
04/15	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250411 CO Entry Descr:8887020971Sec:Web Trace#:242071759636602 Eed:250414 Ind ID: Ind Name:Ategie Properties, LLC	1.16
04/15	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250411 CO Entry Descr:8887020971Sec:Web Trace#:242071759636603 Eed:250414 Ind ID: Ind Name:Ategie Properties, LLC	1.16
04/16	04/15 Online Transfer To Chk ...7692 Transaction#: 24430982937	120.00
04/16	04/16 Online ACH Payment 11169338417 To Margaritamaldonado (_#####7033)	1,230.00
04/16	04/16 Online ACH Payment 11169358918 To Rudyabreu (_#####5202)	1,688.96
04/16	04/16 Online Transfer To Chk ...7726 Transaction#: 24437707697	3,095.80
04/16	04/16 Online Transfer To Chk ...7692 Transaction#: 24439671790	24.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/16	Orig CO Name:Strategic Proper Orig ID:9084434801 Desc Date:041525 CO Entry Descr:Return Sec:CCD Trace#:021000027631601 Eed:250415 Ind ID:000023706018526 Ind Name:Strategic Properties,	900.00
04/17	04/17 Online ACH Payment 11169374027 To Ramongonzales (_#####9060)	60.00
04/17	04/17 Online ACH Payment 11169459519 To Spinvestmentgrouppllc (_#####1377)	150.00
04/17	04/17 Online ACH Payment 11169486442 To Sotaventoinvestment (_#####1255)	1,585.17
04/17	04/17 Online Transfer To Chk ...7692 Transaction#: 24446388876	955.00
04/17	04/17 Online Transfer To Chk ...7726 Transaction#: 24446480069	60,000.00
04/17	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250415 CO Entry Descr:8887020971Sec:Web Trace#:242071758946495 Eed:250416 Ind ID: Ind Name:Ategi Properties, LLC	30.84
04/17	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250415 CO Entry Descr:8887020971Sec:Web Trace#:242071758946494 Eed:250416 Ind ID: Ind Name:Ategi Properties, LLC	15.42
04/18	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250416 CO Entry Descr:8887020971Sec:Web Trace#:242071753980577 Eed:250417 Ind ID: Ind Name:Rategic Properties LLC	12.71
04/18	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250416 CO Entry Descr:8887020971Sec:Web Trace#:242071753980578 Eed:250417 Ind ID: Ind Name:Rategic Properties LLC	12.71
04/18	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250416 CO Entry Descr:8887020971Sec:Web Trace#:242071753980579 Eed:250417 Ind ID: Ind Name:Rategic Properties LLC	12.71
04/18	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250416 CO Entry Descr:8887020971Sec:Web Trace#:242071753980576 Eed:250417 Ind ID: Ind Name:Rategic Properties LLC	4.09
04/21	04/21 Online ACH Payment 11169758070 To Midtownparkllc (_#####0358)	23,046.45
04/21	04/21 Online Transfer To Chk ...7915 Transaction#: 24492980384	3,161.25
04/21	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250417 CO Entry Descr:8887020971Sec:Web Trace#:242071753856054 Eed:250418 Ind ID: Ind Name:Ategi Properties, LLC	18.13
04/21	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250417 CO Entry Descr:8887020971Sec:Web Trace#:242071753856055 Eed:250418 Ind ID: Ind Name:Ategi Properties, LLC	18.13
04/21	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250417 CO Entry Descr:8887020971Sec:Web Trace#:242071753856053 Eed:250418 Ind ID: Ind Name:Ategi Properties, LLC	2.26
04/21	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250417 CO Entry Descr:8887020971Sec:Web Trace#:242071753856056 Eed:250418 Ind ID: Ind Name:Ategi Properties, LLC	1.23
04/22	04/22 Online ACH Payment 11169870464 To Miguelbotet (_#####3974)	316.00
04/22	04/22 Online ACH Payment 11169903235 To Miguelbotet (_#####3974)	567.40
04/22	04/22 Online ACH Payment 11169878700 To Miguelbotet (_#####3974)	296.00
04/22	04/22 Online ACH Payment 11169905398 To Miguelbotet (_#####3974)	78.00
04/22	04/22 Online ACH Payment 11169906470 To Miguelbotet (_#####3974)	198.00
04/22	04/22 Online ACH Payment 11169915643 To Miguelbotet (_#####3974)	118.00
04/22	04/22 Online Transfer To Chk ...3198 Transaction#: 24499880197	3,957.25
04/22	04/22 Online Transfer To Chk ...7692 Transaction#: 24501782200	2,475.24
04/22	04/22 Online Transfer To Chk ...7692 Transaction#: 24501976200	2,004.69
04/22	04/22 Online Transfer To Chk ...9122 Transaction#: 24503891068	2,800.00
04/23	04/23 Online Payment 24159663128 To A.C.F. Alarm CO. Inc.	52.50
04/23	Orig CO Name:Strategic Proper Orig ID:9084434801 Desc Date:042225 CO Entry Descr:Return Sec:CCD Trace#:021000023141900 Eed:250422 Ind ID:000023751104150 Ind Name:Strategic Properties,	1,050.00
04/23	Orig CO Name:Skybank Financia Orig ID:1201681064 Desc Date: CO Entry Descr:Skybank Sec:CCD Trace#:242071753141898 Eed:250422 Ind ID: Ind Name:Strategic Properties L	15.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/24	04/24 Online Payment 24170052808 To The Preserve At Avery Lakes Condominium	331.23
04/24	04/24 Online Payment 24170342203 To El Sol At Mainstreet Hoa	194.90
04/24	04/24 Online ACH Payment 11170232467 To Directpestsolutionnew (_#####8215)	50.00
04/25	04/25 Online Payment 24180613942 To El Sol At Mainstreet Hoa	194.90
04/25	04/25 Online ACH Payment 11170370090 To Margaritamaldonado (_#####7033)	1,650.00
04/25	04/25 Online Transfer To Chk ...7692 Transaction#: 24540212372	25.45
04/25	Orig CO Name:Costar Orig ID:3522134617 Desc Date:042325 CO Entry Descr:BT0423 Sec:CCD Trace#:054001200418730 Eed:250424 Ind ID:000000321266546 Ind Name:Strategic Properties,	2,467.45
04/28	04/28 Online Transfer To Chk ...9122 Transaction#: 24567048852	1,482.92
04/28	04/28 Online ACH Payment 11170623388 To Matiascastellanos (_#####8463)	2,783.56
04/28	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250424 CO Entry Descr:8887020971Sec:Web Trace#:242071756051538 Eed:250425 Ind ID: Ind Name:Ategi Properties, LLC	18.13
04/28	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250424 CO Entry Descr:8887020971Sec:Web Trace#:242071756051534 Eed:250425 Ind ID: Ind Name:Ategi Properties, LLC	15.42
04/28	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250424 CO Entry Descr:8887020971Sec:Web Trace#:242071756051531 Eed:250425 Ind ID: Ind Name:Ategi Properties, LLC	12.71
04/28	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250424 CO Entry Descr:8887020971Sec:Web Trace#:242071756051532 Eed:250425 Ind ID: Ind Name:Ategi Properties, LLC	12.71
04/28	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250424 CO Entry Descr:8887020971Sec:Web Trace#:242071756051533 Eed:250425 Ind ID: Ind Name:Ategi Properties, LLC	12.71
04/28	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250424 CO Entry Descr:8887020971Sec:Web Trace#:242071756051535 Eed:250425 Ind ID: Ind Name:Ategi Properties, LLC	12.71
04/28	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250424 CO Entry Descr:8887020971Sec:Web Trace#:242071756051536 Eed:250425 Ind ID: Ind Name:Ategi Properties, LLC	12.71
04/28	Orig CO Name:Resman, LLC Orig ID:0011195133 Desc Date:250424 CO Entry Descr:8887020971Sec:Web Trace#:242071756051537 Eed:250425 Ind ID: Ind Name:Ategi Properties, LLC	12.71
04/29	04/29 Online ACH Payment 11170708800 To Sherwinwilliams (_#####5122)	54.73
04/29	Orig CO Name:Orlando UTIL Com Orig ID:9206269001 Desc Date:250425 CO Entry Descr:Payments Sec:Web Trace#:021000023248539 Eed:250428 Ind ID:0846353527 Ind Name:Strategic Properties Trn: 1183248539Tc	57.58
04/30	04/30 Online ACH Payment 11167178733 To Cesargamarra (_#####2885)	318.21
04/30	04/30 Online ACH Payment 11170933114 To Christinapinales (_#####0357)	400.00
04/30	Orig CO Name:Fpl Direct Debit Orig ID:3590247775 Desc Date:04/25 CO Entry Descr:Elec Pymt Sec:Web Trace#:111000012785923 Eed:250429 Ind ID:9022247549 Webi Ind Name:Sp Investment 08-18 LI	250.32
Total Electronic Withdrawals		\$278,266.69

FEES

DATE	DESCRIPTION	AMOUNT
04/01	Service Charges For The Month of March	\$206.91
Total Fees		\$206.91



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$27,072.84	04/11	61,936.34	04/22	2,939.11
04/02	18,545.51	04/14	44,794.02	04/23	3,488.13
04/03	19,200.69	04/15	15,192.34	04/24	2,987.29
04/04	40,001.99	04/16	8,880.58	04/25	3,799.49
04/07	49,458.79	04/17	33,184.15	04/28	5,111.70
04/08	74,394.05	04/18	34,671.93	04/29	10,176.39
04/09	93,376.92	04/21	9,054.75	04/30	9,207.86
04/10	110,181.37				



SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$114.53
Total Service Charges	\$209.53 Will be assessed on 5/1/25

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	47	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	109	500	0	\$0.40	\$0.00
Non-Electronic Transactions					
Rtp/Same Day-Low Value	1,958	0	1,958	\$0.01	\$19.58
Other Service Charges:					
Cash Management Services					
Quick Deposit Multi Feed Maint	1	0	1	\$50.00	\$50.00
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
Std ACH Pmnts Volume Fee	133	0	133	\$0.15	\$19.95
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
ACH Debit Block - Authorized ID	5	0	5	\$0.00	\$0.00 ¹
Online - Check Protection Services	3	0	3	\$0.00	\$0.00 ¹
Online - Check Protection Exception	1	0	1	\$0.00	\$0.00 ¹
Online - Check Monitoring	4	0	4	\$0.00	\$0.00 ¹
Online - Check Protection Return Item	1	0	1	\$0.00	\$0.00 ¹
Subtotal Other Service Charges (Will be assessed on 5/1/25)					\$209.53

ACCOUNT 7718

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	47
Credits	



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SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Non-Electronic Transactions	109				
Non-Electronic Transactions					
Rtp/Same Day-Low Value	1,958				
Other Service Charges:					
Cash Management Services					
Quick Deposit Multi Feed Maint	1				
Standard ACH Pmnts Initial Fee	10				
Std ACH Pmnts Volume Fee	133				
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	5				
Online - Check Protection Services	3				
Online - Check Protection Exception	1				
Online - Check Monitoring	4				
Online - Check Protection Return Item	1				

¹ This charge represents a service provided in a previous month.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



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STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER 718 BANK NUMBER 021

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000024-01	07/23/20	07/23/25	3506	\$700.00
<input type="checkbox"/>	0000025-01	07/30/20	07/30/25	3516	\$135.00
<input type="checkbox"/>	0000042-01	07/13/23	07/13/25	4333	\$4,333.00



Strategic Properties, LLC
250 NE 25th St Ste 203
Miami FL 33137-5043

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051



April 01, 2025 through April 30, 2025
Account Number: **!7718**

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